

Anderson Kill & Olick, P.C.

1251 Avenue of the Americas, New York, New York 10020-1182

(212) 278-1000

EIN: 13-2743351

E-Mail: Accounting@andersonkill.com

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W.R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

August 13, 2010

INVOICE: 238978

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

c/o Peter Van N. Lockwood, Esq.
 Caplin & Drysdale
 One Thomas Circle
 Washington, DC 20005

PROFESSIONAL SERVICES through 07/31/10

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
07/01/10	Analysis of selected umbrella and excess insurance policies re: follow form, limits, exclusions and other coverage issues (1.90); draft and revise insurance policy data spreadsheets (.70).	W001	GFF	2.60
07/01/10	Continued review, discussion and edits to insolvency recovery status spreadsheet.	W001	HEG	1.80
07/01/10	Reviewed insurance policies re: "exhaustion of underlying policies" and excess insurance.	W001	IF	1.10
07/01/10	Reviewed insolvent analysis.	W001	IF	1.00
07/01/10	Continued research re: IBNR and liquidation in NJ (2.90); review and analyze research (1.80); continue to prepare brief in support of objections to liquidators (3.00); prepare memorandum to R. Chung re: same (.70).	W001	KES	8.40
07/01/10	Attention to calculations for cash flow project.	W001	MG	3.30
07/01/10	Attention to calculations for insolvency appeal.	W001	MG	3.40
07/01/10	Analysis and review in connection with available insolvent and solvent scheme insurance coverage.	W001	RYC	2.30
07/02/10	Draft and revise insurance policy data spreadsheets.	W001	GFF	1.80
07/02/10	Attention to calculations for cash flow project.	W001	MG	3.20
07/02/10	Attention to calculations for insolvency appeal.	W001	MG	3.10
07/02/10	Attention to specific settlement agreement (1.40); Draft memo to Committee re: settlement (.90); Draft memo to Mr. Inselbuch re: settlement (.70).	W001	RMH	3.00

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DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
07/03/10	Research regarding nature of liability estimates including Peterson's deposition and exhibits (1.70). attention to insolvent analysis (1.50).	W001	RYC	3.20
07/05/10	Review and analysis of revised confirmation transcripts and evidence supporting exhaustion of coverage (2.60). Attention to issues relating to Integrity objection to notice of determination (1.00).	W001	RYC	3.60
07/06/10	Begin review and revisions to time and expense entries.	W011	AHP	1.10
07/06/10	Attention to IBNR claims research.	W001	AMA	0.30
07/06/10	Continue IBNR claim and liquidation research.	W001	KES	1.20
07/06/10	Attention to calculations for cash flow project.	W001	MG	3.20
07/06/10	Attention to calculations for insolvency appeal.	W001	MG	3.40
07/06/10	Review and analysis in connection with Integrity briefing (3.50). Prepare evidence and analysis in connection with liability estimates (2.90).	W001	RYC	6.40
07/07/10	Research historical information for P. Schwartz.	W011	AHP	0.20
07/07/10	Continue reviewing and revising time and expense entries (1.40); request additional backup for expenses (.20).	W011	AHP	1.60
07/07/10	Attention to IBNR claims research.	W001	AMA	2.50
07/07/10	Research bankruptcy of insured and additional research re: treatment on IBNR claims in liquidation (2.30); review case law and Liquidation Statute in anticipation of preparing brief (1.20); preparation of brief (3.60).	W001	KES	7.10
07/07/10	Attention to calculations for cash flow project.	W001	MG	2.70
07/07/10	Attention to calculations for insolvency appeal.	W001	MG	2.80
07/07/10	Attention to specific insurance company settlement negotiation (1.30); attention to different insurance company settlement negotiation (1.20).	W001	RMH	2.50
07/07/10	Draft and research inserts to brief in connection with Integrity (1.80). Review and analysis of post-filing asbestos personal injury claims (3.40). Attention to confidentiality issues and status of agreement with insurance company (.30).	W001	RYC	5.50

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DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
07/08/10	Finish reviewing and revising time and expense entries (1.60); review and apply backup for expenses (.30).	W011	AHP	1.90
07/08/10	Performed research re: IBNR claims.	W001	AMA	2.70
07/08/10	Lexis search for all Mealey's insurance newsletters re: relevant insurance coverage issues per M. Antonucci request.	W001	EQ	0.40
07/08/10	Analysis of selected umbrella and excess insurance policies re: follow form, limits, bankruptcy of the insured clauses, and other coverage issues (3.30); draft and revise insurance policy data spreadsheets (.90).	W001	GFF	4.20
07/08/10	Integrity appeal assistance (.70); researched insurance company settlement queries (.90).	W001	HEG	1.60
07/08/10	Continue preparation of brief opposing notice of determination in Integrity.	W001	KES	6.90
07/08/10	Attention to calculations for cash flow project.	W001	MG	2.80
07/08/10	Attention to calculations for insolvency appeal and draft explanation re: same.	W001	MG	3.10
07/08/10	Analysis of settlement agreement issues (1.20). Draft and prepare objection to notice of determination against asbestos personal injury claims (5.30).	W001	RYC	6.50
07/09/10	Attention to research on IBNR claims.	W001	AMA	0.60
07/09/10	Draft and revise insurance policy data spreadsheets.	W001	GFF	1.10
07/09/10	Additional Hartford coverage research requests.	W001	HEG	1.10
07/09/10	Prepare affidavit for M. Garbowski.	W001	KES	0.50
07/09/10	Revise and research objection to Integrity notice of determination and accompanying evidentiary support.	W001	RYC	7.20
07/10/10	Revise and research memo of law and affidavit in support of objection to Notice of Determination regarding Integrity.	W001	RYC	2.20
07/11/10	Research and draft brief in support of objection against Integrity Liquidator.	W001	RYC	4.00

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DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
07/12/10	Reviewing and revising current draft of time and expense entries.	W011	AHP	1.30
07/12/10	Analysis of selected insurance policies re: follow form, limits, exclusions and other coverage issues (2.70); draft and revise insurance policy data spreadsheets (.90).	W001	GFF	3.60
07/12/10	Attention to settlement negotiations with multiple insurance companies.	W001	RMH	2.80
07/12/10	Research and revise brief in support of objection to Notice of Determination against Integrity Liquidator.	W001	RYC	5.70
07/13/10	Finish review and revisions to current time and expense entries.	W011	AHP	1.20
07/13/10	Analysis of selected insurance policies re: follow form, limits, exclusions and other coverage issues.	W001	GFF	2.10
07/13/10	Reviewed settlement agreements and insurance policies re: scope of available coverage.	W001	IF	3.40
07/13/10	Attention to insolvent insurance allocation calculations.	W001	MG	3.40
07/13/10	Attention to response to insolvent request for information.	W001	MG	2.40
07/13/10	Review and revise alternative allocation model for underlying personal injury claims (2.10). Finalize for plan proponent review the Memorandum of Law in Support of Claimant's Objection to the Statutory Liquidator's Notices of Determination (5.70).	W001	RYC	7.80
07/14/10	Begin reviewing PACER docket re: evidentiary support for bankruptcy period claim per R. Chung request.	W001	AHP	2.20
07/14/10	Draft and revise insurance policy data spreadsheets (.70); analysis of selected insurance policies re: follow form, loss payable issues, limits and other coverage issues (2.20).	W001	GFF	2.90
07/14/10	Reviewed settlement agreements and insurance policies re: available coverage and "policy impairment information."	W001	IF	2.60

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DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
07/14/10	Read and reviewed case law re: treatment of IBNR claims in other jurisdictions (1.50); review statutory language re: contingent claims (.90).	W001	KES	2.40
07/14/10	Attention to insolvent calculations and affidavit.	W001	MG	3.40
07/14/10	Attention to stream of payments calculations.	W001	MG	4.10
07/14/10	Attention to settlement discussions and advise settlement with one insurance company (1.30). Hearing with Judge Fitzgerald plus waiting time for her participation (1.50); edit Integrity brief (1.70).	W001	RMH	4.50
07/14/10	Follow-up analysis regarding alternative allocation model for underlying personal injury claims (2.50). Revise memorandum of law in support of objection to Integrity Liquidator's notice of determination for filing (4.20).	W001	RYC	6.70
07/15/10	Continue reviewing PACER docket re: evidentiary support for bankruptcy claim per R. Chung request.	W001	AHP	5.70
07/15/10	Attention to IBNR claims research.	W001	AMA	0.50
07/15/10	Email communications with Arline Pelton re: filed proofs of claim.	W001	DJN	0.20
07/15/10	Analysis of selected umbrella and excess insurance policies re: follow form, limits, aggregates, exclusions and other coverage issues (3.60); draft and revise insurance policy data spreadsheets (.80).	W001	GFF	4.40
07/15/10	Integrity Appeal assistance.	W001	HEG	1.60
07/15/10	Reviewed settlement agreements and insurance policies re: "policy impairment information" and "remaining available coverage information."	W001	IF	3.70
07/15/10	Attention to finalization of brief and affidavit (.50); revise brief in anticipation of filing (1.40); research contingent claim exception (1.50).	W001	KES	3.40
07/15/10	Attention to response to insolvent request for information.	W001	MG	2.80
07/15/10	Attention to insolvent calculations and affidavit.	W001	MG	2.90

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07/15/10	Review and incorporate comments of plan objectors in connection with objection to Liquidator's notice of determination (3.90). Prepare evidentiary support for bankruptcy period claims (3.80).	W001	RYC	7.70
07/16/10	Draft and revise insurance policy data spreadsheets (1.30). Analysis of selected insurance policies regarding follow form, limits, exclusions, ultimate net loss payment issues and other coverage issues (2.90).	W001	GFF	4.20
07/16/10	Reviewed insurance policies re: exhaustion of underlying policies and gaps.	W001	IF	3.10
07/16/10	Revise and finalize brief opposing Liquidator's notice of determination (2.20); review and confirm exhibits in preparation of filing opposition (1.50); prepare opposition brief for filing and file and serve opposition papers (1.40).	W001	KES	5.10
07/16/10	Attention to response to insolvent insurance company's request for information.	W001	MG	3.00
07/16/10	Organization of case materials and send documents to storage.	W001	NJB	1.00
07/16/10	Edit settlement agreement (1.30); Edit analysis of recoveries from insolvent insurance companies (1.40).	W001	RMH	2.70
07/16/10	Finalize memo of law in support of objection to Integrity Liquidator's notice of determination for filing.	W001	RYC	4.30
07/18/10	Review and resolve historical insurance coverage issues in connection with insolvent insurance companies.	W001	RYC	2.20
07/18/10	Review and comment upon fee application.	W001	RYC	0.50
07/19/10	Review of revised bill and make additional changes.	W011	AHP	0.70

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07/19/10	Analysis of selected umbrella and excess insurance policies re: follow form, limits, payment of ultimate net loss issues and other coverage issues (3.20); draft and revise insurance policy data spreadsheets (1.10).	W001	GFF	4.30
07/19/10	Continued research re: insolvency status and recovery prospects.	W001	HEG	1.20
07/19/10	Reviewed insurance policies and settlement agreements re: status of insolvent insurance companies.	W001	IF	3.20
07/19/10	Attention to allocation and payment stream project.	W001	MG	2.60
07/19/10	Attention to insurance company information requests and insolvent issues.	W001	MG	2.40
07/19/10	Attention to settlement negotiations with two insurance companies (2.40). Edit chart re: status of claims against insolvent insurance companies (1.00).	W001	RMH	3.40
07/19/10	Attention to insolvent insurance analysis (2.90). Follow-up regarding objection to notice of determination (.80). Attention to status and follow-up to confidentiality agreement with insurance company (.70).	W001	RYC	4.40
07/20/10	Finalize bill and release (.80); review documents and update monitoring chart (.60).	W011	AHP	1.40
07/20/10	Draft and revise insurance policy data spreadsheets (.80); analysis of selected insurance policies re: follow form, limits, ultimate net loss payment issues and other coverage issues (2.80).	W001	GFF	3.60
07/20/10	Continued research and edits of Insolvency status sheets (2.20); research "Claim Buyers". (.90).	W001	HEG	3.10
07/20/10	Reviewed insolvent insurance company information and status of each insurance company.	W001	IF	3.60
07/20/10	Attention to insurance company information requests and insolvent issues.	W001	MG	2.20
07/20/10	Attention to allocation and payment stream project.	W001	MG	2.80

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07/20/10	Attention to settlement negotiations with a major insurance company.	W001	RMH	1.70
07/20/10	Prepare strategy going forward regarding Memo of Law in Support of Claimant's Objection to Notice of Determination and consider reply options to anticipated opposition (2.30). Prepare document disclosures to potentially settling party (2.00).	W001	RYC	4.30
07/21/10	Analysis of select insurance policies re: follow form, payment of ultimate net loss issues, exclusions and other coverage issues (3.60); draft and revise insurance policy data spreadsheets (.70).	W001	GFF	4.30
07/21/10	Continued review and edits to new proposed insolvent insurance company recovery status spread sheet.	W001	HEG	3.10
07/21/10	Updated information re: insolvent insurance companies and solvent schemes.	W001	IF	3.30
07/21/10	Attention to communication with Liquidator.	W001	KES	0.10
07/21/10	Attention to allocation and payment stream project.	W001	MG	2.70
07/21/10	Attention to insurance company information requests and insolvent issues.	W001	MG	3.80
07/21/10	Finalize document disclosures to potentially settling party (1.40). Follow-up research and analysis regarding pending settlement discussions with insurance companies (2.90).	W001	RYC	4.30
07/22/10	Updated and reviewed insurance company insolvency information and status of each.	W001	IF	2.30
07/22/10	Attention to insurance company information requests and insolvent issues.	W001	MG	2.70
07/22/10	Attention to allocation and payment stream project.	W001	MG	3.60
07/22/10	Attention to analysis of recovery from insolvent insurance companies.	W001	RMH	1.20
07/22/10	Review and prepare follow-up to insolvent insurance coverage recovery efforts (2.60). Follow-up regarding insurance company settlement discussion inquiries (1.00).	W001	RYC	3.60

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DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
07/23/10	Draft and revise insurance policy data spreadsheets (1.20); analysis of selected insurance policies re: limits, exclusions, payment of ultimate net loss issues and other coverage issues (2.20).	W001	GFF	3.40
07/23/10	Reviewed insurance policies and settlement agreements re: "available coverage" and "gaps in coverage."	W001	IF	2.40
07/23/10	Reviewed and studied status of Midland claim and information re: exhaustion.	W001	IF	0.80
07/23/10	Prepare letter to Liquidator re: lack of response to OCT objection.	W001	KES	0.50
07/23/10	Attention to allocation and payment stream project.	W001	MG	3.50
07/23/10	Attention to insurance company information requests and insolvent issues.	W001	MG	2.50
07/23/10	Attention to settlement negotiation with major insurance company (.90). Attention to analysis of recovery from insolvent insurance companies (.90).	W001	RMH	1.80
07/23/10	Research and analysis regarding insurance insolvency recovery options (1.70). Review and analysis in connection with foreign insolvent insurance company's evaluation of claim (2.00).	W001	RYC	3.70
07/24/10	Research and prepare response to historical disallowances of claim by insolvent insurance carriers.	W001	RYC	1.40
07/26/10	Analysis of selected insurance policies re: limits, exclusions, payment of ultimate net loss issues, and other coverage issues.	W001	GFF	1.80
07/26/10	Continued with research re: various domestic and foreign insolvent carrier recovery status issues.	W001	HEG	1.20
07/26/10	Reviewed insurance policies and reimbursement settlement agreements re: "available coverage amounts."	W001	IF	1.80
07/26/10	Reviewed settlement agreements and insolvency information re: updating insolvency chart and analysis.	W001	IF	1.60
07/26/10	Attention to cash flow analysis.	W001	MG	3.60

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DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
07/26/10	Attention to insolvent claims.	W001	MG	2.60
07/26/10	Attention to settlements.	W001	RMH	1.00
07/26/10	Draft standard response to historical disallowances of claim by insolvent insurance carriers.	W001	RYC	1.80
07/27/10	Draft and revise insurance policy data spreadsheets (.60); analysis of selected umbrella and excess insurance policies re: limits, exclusions, follow form, payment of ultimate net loss issues, and other coverage issues (2.80).	W001	GFF	3.40
07/27/10	Reviewed insurance policies and Reimbursement Agreements re: "types of available coverage."	W001	IF	2.10
07/27/10	Attention to insolvent claims.	W001	MG	2.60
07/27/10	Attention to settlement discussions (.30); Obtain insurance company approval (.40); Provide data to another insurance company in support of settlement negotiations (.30).	W001	RMH	1.00
07/27/10	Review and respond to issues related to insurance company allocation analysis.	W001	RYC	1.80
07/28/10	Analysis of selected umbrella and excess insurance policies re: follow form, limits, aggregates and other coverage issues (1.60); draft and revise insurance policy data spreadsheets (.60).	W001	GFF	2.20
07/28/10	Research proposed insolvent late proof-of-claim submissions.	W001	HEG	1.20
07/28/10	Reviewed reimbursement and settlement agreements and insurance policies re: "available coverage" and "policy impairment information."	W001	IF	2.20
07/28/10	Attention to insolvent claims.	W001	MG	2.70
07/28/10	Review and research validation of potential proofs of claim post-filing deadline.	W001	RYC	3.20
07/29/10	Searched online resources re: new settlement agreements and orders approving recent agreements.	W001	IF	1.70
07/29/10	Email communications with D. Relles re: claim database issues.	W001	MG	0.70
07/29/10	Attention to insolvent claims.	W001	MG	2.30

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07/29/10	Attention to cash flow analysis.	W001	MG	1.80
07/29/10	Attention to separate settlement negotiations with two different insurance companies.	W001	RMH	4.80
07/29/10	Prepare analysis of potential proofs of claim post-filing deadline (2.00). Attention to allocation issues in connection with settlement demands (1.10).	W001	RYC	3.10
07/30/10	Began to review and analyze new settlement agreements with two potentially settling insurance companies.	W001	IF	1.10
07/30/10	Reviewed insurance policies re: "method for exhaustion and determining gaps in coverage."	W001	IF	2.20
07/30/10	Attention to email communications with D. Relles re: database issues.	W001	MG	0.70
07/30/10	Attention to cash flow analysis.	W001	MG	2.40
07/30/10	Attention to insolvent claims.	W001	MG	1.80
07/30/10	Attention to negotiations with major insurance company (2.00); Achieve settlement with another insurance company and draft analysis and report for the ACC (3.70).	W001	RMH	5.70
07/30/10	Follow-up regarding allocation matters in connection with insurance company settlement discussions.	W001	RYC	1.30

TOTAL FEES: **\$210,577.50**

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FEE SUMMARY

	RATE	HOURS	TOTALS
A. Marcello Antonucci	320.00	6.60	2,112.00
Arline H Pelton	240.00	17.30	4,152.00
Dennis J. Nolan	390.00	0.20	78.00
Esther Quiles	110.00	0.40	44.00
Glenn F Fields	330.00	49.90	16,467.00
Harris E Gershman	265.00	15.90	4,213.50
Izak Feldgreber	285.00	43.20	12,312.00
Kenneth E. Sharperson	495.00	35.60	17,622.00
Mark Garbowski	565.00	103.00	58,195.00
Nicholas J Balsdon	205.00	1.00	205.00
Robert M Horkovich	875.00	36.10	31,587.50
Robert Y Chung	585.00	108.70	63,589.50
TOTAL FEES:			\$210,577.50

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SUMMARY OF SERVICES BY ACTIVITY

THIS BILLING PERIOD

ACTIVITY CODE: W001 Asset Analysis and Recovery

	HOURS	TOTALS
Arline H Pelton	7.90	1,896.00
A. Marcello Antonucci	6.60	2,112.00
Dennis J. Nolan	0.20	78.00
Esther Quiles	0.40	44.00
Glenn F Fields	49.90	16,467.00
Harris E Gershman	15.90	4,213.50
Izak Feldgreber	43.20	12,312.00
Kenneth E. Sharperson	35.60	17,622.00
Mark Garbowski	103.00	58,195.00
Nicholas J Balsdon	1.00	205.00
Robert M Horkovich	36.10	31,587.50
Robert Y Chung	108.70	63,589.50
TOTAL:	408.50	\$208,321.50

ACTIVITY CODE: W011 Fee Applications (Applicant)

	HOURS	TOTALS
Arline H Pelton	9.40	2,256.00
TOTAL:	9.40	\$2,256.00

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COSTS through 07/31/10

DATE	DESCRIPTION OF COSTS	AMOUNT
06/22/10	AIRFREIGHT FedEx#: 0100-3528-7 Invoice: 714355204 E107 Tracking Number: 791600171429 Reference: 100055 WRG01 02 594 Billing Note: From: Robert M. Horkovich, Anderson Kill & Olick, P C, 1251 Avenue of the Americas, NEW YORK CITY, NY, 10020, US To: Arthur J Liederman, Morrison Mahoney, LLP, 17 State St Ste 1110, NEW YORK CITY, NY, 10004, US	8.01
06/23/10	AIRFREIGHT FedEx#: 0100-3528-7 Invoice: 714355204 E107 Tracking Number: 791270306388 Reference: 100055 WRG01 02 216 Billing Note: From: Mark Garbowski, Anderson Kill & Olick, P C, 1251 Avenue of the Americas, NEW YORK CITY, NY, 10020, US To: Richard Maniurski, New York Liquidation Bureau, 123 William Street, NEW YORK CITY, NY, 10038, US	11.01
07/01/10	DI - PHOTOCOPYING	E101 0.50
07/01/10	DI - PHOTOCOPYING	E101 0.30
07/06/10	DI - PHOTOCOPYING	E101 100.30
07/06/10	DI - PHOTOCOPYING	E101 1.90
07/07/10	AP - TELEPHONE	E105 (30.00)
07/07/10	DI - PHOTOCOPYING	E101 0.10
07/09/10	AP - TELEPHONE - VENDOR: COURT CALL LLC Initial fee for court telephonic appearance 8/9/10	E125 30.00
07/12/10	DI - PHOTOCOPYING	E101 16.60
07/14/10	DI - PHOTOCOPYING	E101 0.80
07/14/10	DI - PHOTOCOPYING	E101 6.70
07/15/10	DI - PHOTOCOPYING	E101 1.60
07/15/10	DI - PHOTOCOPYING	E101 11.60
07/15/10	DI - PHOTOCOPYING	E101 0.20
07/15/10	DI - PHOTOCOPYING	E101 1.20

Anderson Kill & Olick, P.C.

1251 Avenue of the Americas, New York, New York 10020-1182

(212) 278-1000

EIN: 13-2743351

E-Mail: Accounting@andersonkill.com

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W.R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

August 13, 2010

INVOICE: 238978

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

DATE	DESCRIPTION OF COSTS	AMOUNT
07/16/10	AIRFREIGHT FedEx#: 1540-4201-6 Invoice: 716614998 E107 Tracking Number: 790952303154 Reference: 100055 WRG01 05 134 Billing Note: From: Kenneth E Sharperson, Anderson Kill & Olick, P C, One Gateway Center, NEWARK, NJ, 07102, US To: DAVID P WOOLSEY, NJ DEPT OF BANKING AND INSURA, 20 W STATE STREET, TRENTON, NJ, 08625, US	16.26
07/16/10	DI - PHOTOCOPYING E101	248.90
07/19/10	DI - PHOTOCOPYING E101	6.00
07/20/10	AIRFREIGHT FedEx#: 1540-4201-6 Invoice: 716614998 E107 Tracking Number: 790720341235 Reference: 101510 99999 05 137 Billing Note: From: James Serritella, Anderson Kill & Olick, P C, One Gateway Center, NEWARK, NJ, 07102, US To: Hon William L E Wertheimer, Superior Court of New Jersey, 2 Broad St, ELIZABETH, NJ, 07201, US	7.86
07/20/10	DI - PHOTOCOPYING E101	0.10
07/20/10	DI - PHOTOCOPYING E101	1.30
07/20/10	DI - PHOTOCOPYING E101	1.60
07/21/10	AIRFREIGHT FedEx#: 0100-3528-7 Invoice: 717400790 E107 Tracking Number: 790952706121 Reference: 100055 WRG01 02 594 Billing Note: From: Robert M Horkovich, Anderson Kill & Olick, P C, 1251 Avenue of the Americas, NEW YORK CITY, NY, 10020, US To: Alan Berman, BERMAN & AIWASIAN, 725 S Figueroa St Ste 1050, LOS ANGELES, CA, 90017, US	13.64
07/21/10	AIRFREIGHT FedEx#: 0100-3528-7 Invoice: 717400790 E107 Tracking Number: 792202250156 Reference: 100055 WRG01 01 587 Billing Note: From: Robert Y Chung, Anderson Kill & Olick, P C, 1251 Avenue of the Americas, NEW YORK CITY, NY, 10020, US To: Amy R Paulus, Esq, Clausen Miller PC, 10 S La Salle St Ste 1600, CHICAGO, IL, 60603, US	11.85
07/21/10	DI - PHOTOCOPYING E101	6.70
07/21/10	DI - PHOTOCOPYING E101	1.50
07/23/10	DI - PHOTOCOPYING E101	1.40
07/27/10	DI - PHOTOCOPYING E101	0.40

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ROBERT M. HORKOVICH

DATE	DESCRIPTION OF COSTS	AMOUNT
07/27/10	DI - PHOTOCOPYING	E101 6.60
07/28/10	DI - PHOTOCOPYING	E101 3.70
07/28/10	DI - PHOTOCOPYING	E101 0.20
07/30/10	MESSENGER SERVICE - VENDOR: UNITED CAPITAL FUNDING CORP. Courier service	E125 90.00
07/30/10	DI - PHOTOCOPYING	E101 2.90
TOTAL COSTS:		\$581.73

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ROBERT M. HORKOVICH

WORK DESCRIPTION	AMOUNT
AF AIRFREIGHT	68.63
MR MESSENGER SERVICE	90.00
te AP - TELEPHONE -	(30.00)
TE AP - TELEPHONE -	30.00
XE DI - PHOTOCOPYING -	423.10
TOTAL COSTS:	\$581.73
TOTAL DUE:	\$211,159.23